

TO: Superintendent of Schools

FROM: Director of Finance

DATE: June 15, 2022

IN RE: Summary of Balances in All Funds As May 31, 2022

<u>FUND</u>	<u>TITLE</u>	<u>TOTAL FUND BALANCE</u>	<u>LESS ASSIGNED, COMMITTED & RESTRICTED FUNDS & INVENTORY</u>	<u>NET FUND BALANCE</u>	<u>TOTAL EXPENDED</u>	<u>TOTAL BUDGETED, EXCLUDING CONTINGENCY AND ON-BEHALF</u>	<u>% SPENT</u>
1	General Fund	\$ 7,967,895	\$ (2,736,820)	\$ 5,231,075	\$ 16,251,829	\$ 18,663,193	87.1%
2	Special Revenue Func	\$ 1,006,801	\$ (893,501)	\$ 113,300	\$ 3,930,145	\$ 4,423,234	88.9%
21	District Activity Funds	\$ 170,507	\$ (20,284)	\$ 150,223	\$ 91,173	\$ 221,992	
25	School Activity Funds	\$ 586,929	\$ (125,785)	\$ 461,145	\$ 688,613	\$ 1,014,696	
310	Capital Outlay Fund	\$ 266,426	\$ -	\$ 266,426	\$ -	\$ 511,168	0.0%
320	Building Fund	\$ 676,937	\$ (907)	\$ 676,030	\$ 841,169	\$ 963,330	87.3%
360	Construction Fund	\$ 195,051	\$ (32,454)	\$ 162,597	\$ 595,438	\$ -	
400	Debt Service Fund	\$ -	\$ -	\$ -	\$ 841,169	\$ 1,596,378	52.7%
51	Food Service Fund	\$ 874,935	\$ (333,615)	\$ 541,320	\$ 1,978,148	\$ 2,143,008	92.3%

INVESTMENTS HELD - General Fund (Fund 1)

None - Invested through sweep account

HARRISON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10	6101	CASH IN BANK
	10	6101	CASH IN BANK
LIABILITIES	10	7421	ACCOUNTS PAYABLE
	10	7603	PURCHASE OBLIGATIONS
	10	7421	ACCOUNTS PAYABLE
FUND BALANCE	10	6302	REVENUES CONTROL
	10	7602	EXPENDITURES CONTROL
	10	8745	COMMITTED - FUTURE CONSTR
	10	8753	ASSIGNED-PURCH OBL - CURRENT
	10	8757	ASSIGNED -SICK LEAVE
	10	6302	REVENUES CONTROL
	10	7602	EXPENDITURES CONTROL
	10	8745	COMMITTED - FUTURE CONSTR
	10	8753	ASSIGNED-PURCH OBL - CURRENT
	10	8757	ASSIGNED -SICK LEAVE
TOTAL LIABILITIES + FUND BALANCE		308,191.62	-7,967,895.21
		183,188.61	-7,436,978.24

HARRISON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 2 SPECIAL REVENUE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK
		149,493.92	113,300.33
		149,493.92	113,300.33
LIABILITIES	20	7603	PURCHASE OBLIGATIONS
		-14,623.22	893,500.95
		-14,623.22	893,500.95
FUND BALANCE	20	6302	REVENUES CONTROL
		20	EXPENDITURES CONTROL
		20	ASSIGNED-PURCH OBL - CURRENT
		8753	
		-504,095.18	-4,043,445.55
		354,601.26	3,930,145.22
		14,623.22	-893,500.95
		-134,870.70	-1,006,801.28
		-149,493.92	-113,300.33
TOTAL LIABILITIES + FUND BALANCE			

HARRISON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND : 21 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101 CASH IN BANK	-4,857.18	150,222.95
	TOTAL ASSETS	-4,857.18	150,222.95
LIABILITIES			
21	7603 PURCHASE OBLIGATIONS	-18,084.35	20,284.10
	TOTAL LIABILITIES	-18,084.35	20,284.10
FUND BALANCE			
21	6302 REVENUES CONTROL	-13,904.19	-241,396.31
21	7602 EXPENDITURES CONTROL	18,761.37	91,173.36
21	8753 ASSIGNED-PURCH OBL - CURRENT	18,084.35	-20,284.10
	TOTAL FUND BALANCE	22,941.53	-170,507.05
	TOTAL LIABILITIES + FUND BALANCE	-4,857.18	-150,222.95

HARRISON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 25 SCHOOL ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6101	-55,684.18	460,638.18
25	6105	.22	506.43
	TOTAL ASSETS	-55,683.96	461,144.61
LIABILITIES			
25	7421	100.00	.00
25	7603	-94,016.72	125,784.74
	TOTAL LIABILITIES	-93,916.72	125,784.74
FUND BALANCE			
25	6302	-48,533.10	-1,149,757.39
25	7602	104,117.06	688,612.78
25	8753	94,016.72	-125,784.74
	TOTAL FUND BALANCE	149,600.68	-586,929.35
	TOTAL LIABILITIES + FUND BALANCE	55,683.96	-461,144.61

HARRISON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101	133,213.00	266,426.00
	TOTAL ASSETS	133,213.00	266,426.00
FUND BALANCE			
31	6302	-133,213.00	-266,426.00
	TOTAL FUND BALANCE	-133,213.00	-266,426.00
	TOTAL LIABILITIES + FUND BALANCE	-133,213.00	-266,426.00

HARRISON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND - 320 BUILDING FUND (FSPK)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101	.00	676,936.97
	TOTAL ASSETS	.00	676,936.97
FUND BALANCE			
32	6302	.00	-1,517,199.00
32	7602	.00	841,168.95
32	8738	.00	-906.92
	TOTAL FUND BALANCE	.00	-676,936.97
	TOTAL LIABILITIES + FUND BALANCE	.00	-676,936.97

HARRISON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	.00	162,596.50
	TOTAL ASSETS	.00	162,596.50
LIABILITIES			
36	7603 PURCHASE OBLIGATIONS	-15,959.20	32,454.00
	TOTAL LIABILITIES	-15,959.20	32,454.00
FUND BALANCE			
36	7602 EXPENDITURES CONTROL	.00	432,841.78
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-595,438.28
36	8753 ASSIGNED-PURCH OBL - CURRENT	15,959.20	-32,454.00
	TOTAL FUND BALANCE	15,959.20	-195,050.50
	TOTAL LIABILITIES + FUND BALANCE	.00	-162,596.50

HARRISON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	.00	-841,168.95
40	7602	.00	841,168.95
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

HARRISON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	147,780.92	502,272.22
51	6171	.00	39,048.00
51	64000	.00	90,592.00
51	6400P	.00	374,872.00
	TOTAL ASSETS	147,780.92	1,006,784.22
LIABILITIES			
51	75410	.00	-316,071.00
51	7541P	.00	-1,922,430.00
51	7603	-52,345.49	333,615.26
51	77000	.00	-110,316.00
51	7700P	.00	-57,373.00
	TOTAL LIABILITIES	-52,345.49	-2,072,574.74
FUND BALANCE			
51	6302	-328,833.74	-2,519,468.09
51	7602	181,052.82	1,978,147.87
51	87370	.00	335,795.00
51	8737P	.00	1,604,931.00
51	8753	52,345.49	-333,615.26
	TOTAL FUND BALANCE	-95,435.43	1,065,790.52
	TOTAL LIABILITIES + FUND BALANCE	-147,780.92	-1,006,784.22

HARRISON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,496,237.95	.00	3,450,334.69	3,450,335.00	.31	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	4,074,459.62	140,843.55	4,743,102.49	4,824,627.00	81,524.51	98.3
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	49,631.72	1,988.78	30,513.05	45,000.00	14,486.95	67.8
1117 MOTOR VEHICLE TAX	730,110.64	90,007.54	739,616.63	800,000.00	60,383.37	92.5
1119 FRANCHISE TAX	357,699.21	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	5,211,901.19	232,839.87	5,513,232.17	5,669,627.00	156,394.83	97.2
SALES & USE TAXES						
1121 UTILITIES TAX	873,421.61	115,427.23	989,884.90	1,050,000.00	60,115.10	94.3
TOTAL SALES & USE TAXES	873,421.61	115,427.23	989,884.90	1,050,000.00	60,115.10	94.3
OTHER TAXES						
1191 OMITTED PROPERTY TAX	10,656.71	.00	23,820.93	15,000.00	-8,820.93	158.8
TOTAL OTHER TAXES	10,656.71	.00	23,820.93	15,000.00	-8,820.93	158.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						

HARRISON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1441 TRANSPORT FRM NON-PUBLIC SCHS	12,078.32	.00	2,469.73	12,000.00	9,530.27	20.6
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	12,078.32	.00	2,469.73	12,000.00	9,530.27	20.6
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	37,947.54	9,920.41	33,715.90	30,000.00	-3,715.90	112.4
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	37,947.54	9,920.41	33,715.90	30,000.00	-3,715.90	112.4
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	25,075.80	.00	.00	25,000.00	25,000.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1960 SERVICES PRVD TO OTHER GOVT EN	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	22,359.65	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	2,534.15	124.50	866.61	5,000.00	4,133.39	17.3
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,969.60	124.50	866.61	30,000.00	29,133.39	2.9
TOTAL REVENUE FROM LOCAL SOURCES	6,195,974.97	358,312.01	6,563,990.24	6,806,627.00	242,636.76	96.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,249,836.00	998,646.00	11,068,590.00	12,067,238.00	998,648.00	91.7
TOTAL STATE PROGRAM	10,249,836.00	998,646.00	11,068,590.00	12,067,238.00	998,648.00	91.7

HARRISON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STATE REVENUE	.00	.00	.00	.00	71,635.00	71,635.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	500.00	500.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	2,555.90	454.37	8,270.11	.00	.00	-8,270.11	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	2,555.90	454.37	8,270.11		72,135.00	63,864.89	11.5
EXPENDITURE REIMBURSEMENTS							
3130 NATL BOARD CERT REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REVENUE IN LIEU OF TAXES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	6,423,245.00	6,423,245.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	6,423,245.00	6,423,245.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,252,391.90	999,100.37	11,076,860.11		18,562,618.00	7,485,757.89	59.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.00	.0

HARRISON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	50,600.69	5,773.80	45,840.67	53,000.00	7,159.33	86.5
4810 MEDICAID REIM FROM FEDERAL	56,654.53	27,802.89	153,167.57	95,000.00	-58,167.57	161.2
TOTAL FEDERAL REIMBURSEMENT	107,255.22	33,576.69	199,008.24	148,000.00	-51,008.24	134.5
TOTAL REVENUE FROM FEDERAL SOURCES	107,255.22	33,576.69	199,008.24	148,000.00	-51,008.24	134.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	36,285.00	.00	192,711.00	.00	-192,711.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	54,208.00	54,208.00	.0
TOTAL INTERFUND TRANSFERS	36,285.00	.00	192,711.00	54,208.00	-138,503.00	355.5
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	36,285.00	.00	192,711.00	54,208.00	-138,503.00	355.5

HARRISON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	16,591,907.09	1,390,989.07	18,032,569.59	25,571,453.00	7,538,883.41	70.5
TOTAL REVENUE	20,088,145.04	1,390,989.07	21,482,904.28	29,021,788.00	7,538,883.72	74.0

HARRISON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	6,213,537.59	732,246.45	6,996,244.03	8,603,364.00	1,607,119.97	81.3
0200	EMPLOYEE BENEFITS	439,415.18	49,783.32	481,299.75	748,181.00	266,881.25	64.3
0280	ON-BEHALF	.00	.00	.00	3,890,448.00	3,890,448.00	.0
0300	PURCHASED PROF AND TECH SERV	28,863.99	13,389.00	101,532.50	47,796.00	-53,736.50	212.4
0400	PURCHASED PROPERTY SERVICES	14,163.82	2,745.62	34,484.90	21,520.00	-12,964.90	160.3
0500	OTHER PURCHASED SERVICES	49,377.56	10,848.04	27,184.83	92,325.00	65,140.17	29.4
0600	SUPPLIES	114,959.88	2,814.53	119,991.78	361,181.00	241,189.22	33.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	10,948.42	229.78	19,021.28	25,975.00	6,953.72	73.2
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		6,871,266.44	812,056.74	7,779,759.07	13,790,790.00	6,011,030.93	56.4
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	1,141,159.16	113,485.42	1,149,167.80	1,426,620.00	277,452.20	80.6
0200	EMPLOYEE BENEFITS	187,173.06	18,122.32	186,314.49	228,078.00	41,763.51	81.7
0280	ON-BEHALF	.00	.00	.00	678,576.00	678,576.00	.0
0300	PURCHASED PROF AND TECH SERV	1,942.74	860.55	5,670.01	6,950.00	1,279.99	81.6
0400	PURCHASED PROPERTY SERVICES	.00	.00	18.57	.00	-18.57	.0
0500	OTHER PURCHASED SERVICES	64,014.74	1,106.32	68,155.24	74,594.00	6,438.76	91.4
0600	SUPPLIES	19,946.73	3,262.92	18,373.78	29,900.00	11,526.22	61.5
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,486.75	.00	1,530.83	5,660.00	4,129.17	27.1
TOTAL 2100 STUDENT SUPPORT SERVICES		1,416,723.18	136,837.53	1,429,230.72	2,450,378.00	1,021,147.28	58.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	473,369.35	49,794.26	511,493.98	605,788.00	94,294.02	84.4
0200	EMPLOYEE BENEFITS	26,014.66	2,360.35	24,646.59	35,204.00	10,557.41	70.0
0280	ON-BEHALF	.00	.00	.00	231,704.00	231,704.00	.0
0300	PURCHASED PROF AND TECH SERV	749.49	.00	1,078.50	3,750.00	2,671.50	28.8
0400	PURCHASED PROPERTY SERVICES	1,192.00	1,192.00	12,006.51	50,873.00	-12,006.51	.0
0500	OTHER PURCHASED SERVICES	1,305.73	2,177.87	23,732.65	64,956.00	27,140.35	46.7
0600	SUPPLIES	31,720.46	10,356.30	52,460.75	70,920.00	12,495.25	80.8
0700	PROPERTY	23,739.42	.00	.00	4,025.00	70,920.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,771.50	3,428.29	5,979.29	.00	-1,954.29	148.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		559,862.61	69,309.07	631,398.27	1,067,220.00	435,821.73	59.2
2300 DISTRICT ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	207,537.19	18,588.80	216,691.55	234,732.00	18,040.45	92.3
0200	EMPLOYEE BENEFITS	122,813.23	2,799.61	119,724.03	38,902.00	-80,822.03	307.8
0280	ON-BEHALF	.00	.00	.00	118,369.00	118,369.00	.0

HARRISON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET		AVAILABLE	
				APPROP	USED	BUDGET	USED
0300 PURCHASED PROF AND TECH SERV	154,385.05	3,997.31	180,864.09	165,650.00	-15,214.09	109.2	
0400 PURCHASED PROPERTY SERVICES	52,159.00	.00	1,177.84	1,000.00	-177.84	117.8	
0500 OTHER PURCHASED SERVICES	52,121.53	388.21	69,995.91	67,995.00	-1,896.91	102.8	
0600 SUPPLIES	-7,742.65	7,665.69	47,838.94	34,900.00	-12,938.94	137.1	
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	22,680.60	550.00	27,323.37	28,500.00	1,176.63	95.9	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 2300 DISTRICT ADMIN SUPPORT	551,953.95	33,989.62	663,511.73	691,548.00	28,036.27	96.0	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	811,798.18	82,816.60	830,275.72	993,657.00	163,381.28	83.6	
0200 EMPLOYEE BENEFITS	59,106.93	6,417.56	65,958.62	84,366.00	18,407.38	78.2	
0280 ON-BEHALF	.00	.00	.00	447,464.00	447.00	.0	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,100.00	2,100.00	.0	
0400 PURCHASED PROPERTY SERVICES	1,052.02	67.15	1,029.93	2,300.00	1,270.07	44.8	
0500 OTHER PURCHASED SERVICES	1,930.24	50.00	1,658.84	10,150.00	8,491.16	16.3	
0600 SUPPLIES	10,731.92	1,291.53	11,000.57	28,782.00	17,781.43	38.2	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	2,647.98	560.26	2,643.86	3,650.00	1,006.14	72.4	
TOTAL 2400 SCHOOL ADMIN SUPPORT	887,267.27	91,203.10	912,567.54	1,572,469.00	659,901.46	58.0	
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	330,964.34	35,867.26	394,240.34	430,723.00	36,482.66	91.5	
0200 EMPLOYEE BENEFITS	59,073.30	6,081.93	76,626.31	76,778.00	151.69	99.8	
0280 ON-BEHALF	.00	.00	.00	179,949.00	179.99	.0	
0300 PURCHASED PROF AND TECH SERV	7,406.11	506.25	11,931.86	13,800.00	1,868.14	86.5	
0400 PURCHASED PROPERTY SERVICES	13,737.07	.00	14,134.06	15,600.00	1,465.94	90.6	
0500 OTHER PURCHASED SERVICES	34,252.13	568.42	31,250.63	119,875.00	88,624.37	26.1	
0600 SUPPLIES	17,662.22	1,230.29	11,574.67	17,750.00	6,175.33	65.2	
0700 PROPERTY	.00	.00	.00	77,000.00	77,000.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	2,592.86	.00	1,517.26	4,100.00	2,582.74	37.0	
TOTAL 2500 BUSINESS SUPPORT SERVICES	465,688.03	44,254.15	541,275.13	935,575.00	394,299.87	57.9	
2600 PLANT OPERATIONS AND MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES	697,618.84	63,507.09	719,488.03	775,022.00	55,533.97	92.8	
0200 EMPLOYEE BENEFITS	201,531.54	20,383.14	235,016.79	263,431.00	28,414.21	89.2	
0280 ON-BEHALF	.00	.00	.00	384,992.00	384.99	.0	
0300 PURCHASED PROF AND TECH SERV	13,620.00	.00	42,275.42	28,000.00	-14,275.42	151.0	
0400 PURCHASED PROPERTY SERVICES	344,668.19	41,193.54	457,937.93	511,346.00	53,408.07	89.6	
0500 OTHER PURCHASED SERVICES	118,235.91	9,402.34	155,650.87	116,100.00	-39,550.87	134.1	
0600 SUPPLIES	797,618.01	76,281.46	1,024,160.38	1,036,400.00	12,239.62	98.8	
0700 PROPERTY	72,503.87	.00	46,795.47	41,000.00	-5,795.47	114.1	
0800 DEBT SERVICE AND MISCELLANEOUS	3,095.00	180.00	319.00	1,500.00	1,181.00	21.3	

HARRISON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		2,248,891.36	211,147.57	2,681,643.89	3,157,791.00	476,147.11	84.9
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	623,641.95	74,048.97	718,774.65	824,772.00	105,997.35	87.2
0200	EMPLOYEE BENEFITS	173,476.21	23,164.14	221,993.39	265,888.00	43,894.61	83.5
0280	ON-BEHALF	.00	.00	.00	372,393.00	372,393.00	.0
0300	PURCHASED PROF AND TECH SERV	2,880.00	325.00	3,688.41	7,000.00	3,311.59	52.7
0400	PURCHASED PROPERTY SERVICES	8,790.64	1,094.91	8,245.33	13,250.00	5,004.67	62.2
0500	OTHER PURCHASED SERVICES	66,038.66	.00	76,893.16	65,726.00	-11,167.16	117.0
0600	SUPPLIES	125,984.71	48,213.28	344,713.10	420,100.00	75,386.90	82.1
0700	PROPERTY	23,850.00	.00	.00	10,000.00	10,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,171.39	6,239.85	1,744.72	33,050.00	31,305.28	5.3
TOTAL 2700 STUDENT TRANSPORTATION		1,026,833.56	153,086.15	1,376,052.76	2,012,179.00	636,126.24	68.4
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	3,591.16	2,026.48	30,431.83	19,063.00	-11,368.83	159.6
0200	EMPLOYEE BENEFITS	1,133.34	697.73	10,365.89	6,616.00	-3,749.89	156.7
TOTAL 3100 FOOD SERVICE OPERATION		4,724.50	2,724.21	40,797.72	25,679.00	-15,118.72	158.9
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	55,289.52	3,643.36	38,395.34	39,038.00	642.66	98.4
0200	EMPLOYEE BENEFITS	17,481.67	554.88	6,499.70	6,655.00	155.30	97.7
0280	ON-BEHALF	.00	.00	.00	27,350.00	27,350.00	.0
0300	PURCHASED PROF AND TECH SERV	250.00	.00	3,099.00	5,750.00	2,651.00	53.9
0400	PURCHASED PROPERTY SERVICES	399.61	29.06	359.20	.00	-359.20	.0
0500	OTHER PURCHASED SERVICES	53.77	.00	55.00	450.00	395.00	12.2
0600	SUPPLIES	1,091.70	.00	942.89	1,800.00	857.11	52.4
0700	PROPERTY	.00	14,611.00	14,611.00	.00	-14,611.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	50.00	50.00	.0
TOTAL 3300 COMMUNITY SERVICES		74,566.27	18,838.30	63,962.13	81,093.00	17,130.87	78.9
4100	LAND/SITE ACQUISITIONS						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	53,986.88	.00	53,015.70	53,016.00	.30	100.0

HARRISON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	53,986.88	.00	53,015.70	53,016.00	.30	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	53,673.00	.00	78,614.38	55,949.00	-22,665.38	140.5
TOTAL 5200 FUND TRANSFERS	53,673.00	.00	78,614.38	55,949.00	-22,665.38	140.5
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	3,128,101.00	3,128,101.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,128,101.00	3,128,101.00	.0
TOTAL EXPENDITURES	14,215,437.05	1,573,446.44	16,251,829.04	29,021,788.00	12,769,958.96	56.0
TOTAL FOR GENERAL FUND (1)	5,872,707.99	-182,457.37	5,231,075.24	.00	-5,231,075.24	.0

HARRISON COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	4,510.36	2,250.00	26,625.00	.00	-26,625.00	.0
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00	.0
TOTAL TUITION	4,510.36	2,250.00	26,625.00	.00	-26,625.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	40.73	2.53	4.52	.00	-4.52	.0
TOTAL EARNINGS ON INVESTMENTS	40.73	2.53	4.52	.00	-4.52	.0
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES	1,068.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	875.00	1,123.10	3,079.10	.00	-3,079.10	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,943.00	1,123.10	3,079.10	.00	-3,079.10	.0
OTHER REVENUE FROM LOCAL SOURCES						
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	363,530.20	17,166.53	275,195.72	.00	-275,195.72	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1950 SERVICES PROVIDED TO LEA'S	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	243.62	.00	219.43	.00	-219.43	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	-300.00	.00	300.00	.0

HARRISON COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	363,773.82	17,166.53	275,115.15	.00	-275,115.15	.0
TOTAL REVENUE FROM LOCAL SOURCES	370,267.91	20,542.16	304,823.77	.00	-304,823.77	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	662,601.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	662,601.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATL BOARD CERT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,209,430.15	278,804.72	1,342,625.12	1,099,446.86	-243,178.26	122.1
TOTAL RESTRICTED	1,209,430.15	278,804.72	1,342,625.12	1,099,446.86	-243,178.26	122.1
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,872,031.15	278,804.72	1,342,625.12	1,099,446.86	-243,178.26	122.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,121,340.29	204,748.30	2,317,382.28	2,570,129.00	252,746.72	90.2
TOTAL RESTRICTED THROUGH THE STATE						

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	2,121,340.29	204,748.30	2,317,382.28	2,570,129.00	252,746.72	90.2
	2,121,340.29	204,748.30	2,317,382.28	2,570,129.00	252,746.72	90.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	53,673.00	.00	78,614.38	55,949.00	-22,665.38	140.5
5251 FLEX FOCUS XFER FROM ESS	.00	.00	.00	.00	.00	.0
5253 FLEX FOCUS XFER FROM INST RESO	.00	.00	.00	.00	.00	.0
5254 FLEX FOCUS XFER FROM SAFE SCHO	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS XFER TO FLEX OPERAT	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	78,614.38	55,949.00	-22,665.38	140.5
TOTAL OTHER RECEIPTS	53,673.00	.00	78,614.38	55,949.00	-22,665.38	140.5
TOTAL RECEIPTS	4,417,312.35	504,095.18	4,043,445.55	3,725,524.86	-317,920.69	108.5
TOTAL REVENUE	4,417,312.35	504,095.18	4,043,445.55	3,725,524.86	-317,920.69	108.5

HARRISON COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE FUND (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	1,965,738.90	164,273.23	1,715,412.95	1,861,146.00	145,733.05	92.2
0200	EMPLOYEE BENEFITS	273,701.15	39,366.07	391,789.66	422,880.00	31,090.34	92.7
0300	PURCHASED PROF AND TECH SERV	900.00	1,683.00	10,108.72	12,440.00	2,331.28	81.3
0400	PURCHASED PROPERTY SERVICES	2,728.73	.00	61.70	.00	-61.70	.0
0500	OTHER PURCHASED SERVICES	33,993.18	2,859.45	112,551.50	30,686.00	-81,865.50	366.8
0600	SUPPLIES	188,805.07	11,901.49	160,921.58	140,868.19	-20,053.39	114.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	10,661.43	5,828.84	22,536.31	7,900.00	-14,636.31	285.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		2,476,528.46	225,912.08	2,413,382.42	2,475,920.19	62,537.77	97.5
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	86,070.09	8,267.14	88,666.11	71,700.00	-16,966.11	123.7
0200	EMPLOYEE BENEFITS	20,226.81	1,880.77	21,226.04	8,548.00	-12,678.04	248.3
0300	PURCHASED PROF AND TECH SERV	767.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	789.83	116.00	454.06	4,020.00	3,565.94	11.3
0600	SUPPLIES	12,680.50	2,637.40	8,888.58	23,032.00	14,143.42	38.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		120,534.23	12,901.31	119,234.79	107,300.00	-11,934.79	111.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	358,657.01	33,500.10	384,807.24	414,567.00	29,759.76	92.8
0200	EMPLOYEE BENEFITS	86,554.51	9,416.12	107,626.99	110,963.00	3,336.01	97.0
0300	PURCHASED PROF AND TECH SERV	6,258.48	7,616.00	27,188.27	17,328.00	-9,860.27	156.9
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,362.10	.00	-2,362.10	.0
0500	OTHER PURCHASED SERVICES	122,488.36	1,063.93	32,129.40	15,350.00	-16,779.40	209.3
0600	SUPPLIES	616,717.22	2,761.98	85,007.57	25,996.00	-59,011.57	327.0
0700	PROPERTY	34,597.99	.00	14,764.37	.00	-14,764.37	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	75.00	.00	-75.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,225,273.57	54,358.13	653,960.94	584,204.00	-69,756.94	111.9
2300 DISTRICT ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	.00	1,484.90	.00	-1,484.90	.0
0200	EMPLOYEE BENEFITS	.00	.00	113.60	.00	-113.60	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							

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SPECIAL REVENUE FUND (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT		.00	.00	1,598.50	.00	-1,598.50	.0
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	103,261.91	4,930.42	54,234.44	59,165.00	4,930.56	91.7
0200	EMPLOYEE BENEFITS	6,228.07	217.16	2,387.08	2,633.00	245.92	90.7
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	9,495.02	254.37	2,521.73	1,734.00	-787.73	145.4
0600	SUPPLIES	803.49	.00	930.31	.00	-930.31	.0
0700	PROPERTY	20,986.00	.00	13,170.00	.00	-13,170.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		140,774.49	5,401.95	73,263.56	63,532.00	-9,731.56	115.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	26,305.16	1,748.43	12,435.57	2,500.00	-9,935.57	497.4
0200	EMPLOYEE BENEFITS	4,828.92	603.27	3,762.75	793.00	-2,969.75	474.5
0300	PURCHASED PROF AND TECH SERV	31,865.00	.00	26,731.00	44,000.00	17,269.00	60.8
0400	PURCHASED PROPERTY SERVICES	4,803.77	297.79	12,426.37	39,500.00	27,073.63	31.5
0500	OTHER PURCHASED SERVICES	6,471.87	1,155.74	8,620.58	3,000.00	-5,620.58	287.4
0600	SUPPLIES	113,255.45	382.51	19,756.33	29,904.00	10,147.67	66.1
0700	PROPERTY	.00	.00	.00	3,000.00	3,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		187,530.17	4,187.74	83,732.60	122,697.00	38,964.40	68.2
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	51,158.12	8,210.10	113,453.58	45,648.00	-67,805.58	248.5
0200	EMPLOYEE BENEFITS	11,071.75	2,794.58	37,423.60	15,793.00	-21,630.60	237.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	2,485.69	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,338.13	.00	-32.63	.00	32.63	.0
TOTAL 2700 STUDENT TRANSPORTATION							

HARRISON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE FUND (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2900	OTHER INSTRUCTIONAL	67,053.69	11,004.68	150,844.55	61,441.00	-89,403.55	245.5
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	2,960.11	.00	-2,960.11	.0
0200	EMPLOYEE BENEFITS	.00	.00	226.48	.00	-226.48	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	3,186.59	.00	-3,186.59	.0
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	143,403.92	14,002.76	158,066.66	171,054.00	12,987.34	92.4
0200	EMPLOYEE BENEFITS	24,565.64	1,095.46	13,280.78	13,691.00	410.22	97.0
0300	PURCHASED PROF AND TECH SERV	219.00	.00	477.00	477.00	.00	100.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	3,701.30	638.03	2,057.88	2,344.00	286.12	87.8
0600	SUPPLIES	59,705.19	17,264.12	56,512.95	62,442.86	5,929.91	90.5
0700	PROPERTY	.00	7,835.00	7,835.00	.00	-7,835.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	231,595.05	40,835.37	238,230.27	250,008.86	11,778.59	95.3
5200	FUND TRANSFERS						
0900	OTHER ITEMS	77,485.00	.00	192,711.00	60,421.81	-132,289.19	318.9
	TOTAL 5200 FUND TRANSFERS	77,485.00	.00	192,711.00	60,421.81	-132,289.19	318.9
	TOTAL EXPENDITURES	4,526,774.66	354,601.26	3,930,145.22	3,725,524.86	-204,620.36	105.5

HARRISON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE FUND (2)	-109,462.31	149,493.92	113,300.33	.00	-113,300.33	.0

HARRISON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	142,125.97	.00	140,696.47	117,612.00	-23,084.47	119.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,139.77	198.63	2,350.33	3,870.00	1,519.67	60.7
TOTAL EARNINGS ON INVESTMENTS	3,139.77	198.63	2,350.33	3,870.00	1,519.67	60.7
FOOD SERVICE						
1633 GROUPS SALES	11,618.29	1,920.96	30,351.28	42,850.00	12,498.72	70.8
TOTAL FOOD SERVICE	11,618.29	1,920.96	30,351.28	42,850.00	12,498.72	70.8
STUDENT ACTIVITIES						
1710 ADMISSIONS	2,452.00	1,891.00	4,907.00	6,500.00	1,593.00	75.5
1730 CLUB & OTHER DUES	.00	.00	60.00	.00	-60.00	.0
1740 STUDENT FEES	19,978.33	4,684.00	32,122.50	48,175.00	16,052.50	66.7
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	8,064.23	492.95	13,971.50	10,550.00	-3,421.50	132.4
TOTAL STUDENT ACTIVITIES	30,494.56	7,067.95	51,061.00	65,225.00	14,164.00	78.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	15,147.62	4,605.90	12,406.66	500.00	-11,906.66	*****
1990 MISCELLANEOUS REVENUE	270.00	110.75	4,543.50	.00	-4,543.50	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-315.99	.00	-43.00	.00	43.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,101.63	4,716.65	16,907.16	500.00	-16,407.16	*****
TOTAL REVENUE FROM LOCAL SOURCES	60,354.25	13,904.19	100,669.77	112,445.00	11,775.23	89.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						

HARRISON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	30.07	.00	-30.07	.0
TOTAL INTERFUND TRANSFERS	.00	.00	30.07	.00	-30.07	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	30.07	.00	-30.07	.0
TOTAL RECEIPTS	60,354.25	13,904.19	100,699.84	112,445.00	11,745.16	89.6
TOTAL REVENUE	202,480.22	13,904.19	241,396.31	230,057.00	-11,339.31	104.9

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DISTRICT ACTIVITY FUND (21)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	1,125.00	200.00	1,550.00	2,428.00	878.00	63.8
0200	EMPLOYEE BENEFITS	114.63	10.58	81.43	832.00	750.57	9.8
0300	PURCHASED PROF AND TECH SERV	90.00	140.00	2,566.50	600.00	-1,966.50	427.8
0400	PURCHASED PROPERTY SERVICES	1,113.31	.00	.00	1,500.00	1,500.00	.0
0500	OTHER PURCHASED SERVICES	1,857.76	394.08	1,902.11	3,600.00	1,697.89	52.8
0600	SUPPLIES	48,990.60	12,824.36	50,426.74	106,426.00	55,999.26	47.4
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,054.05	120.00	15,745.74	17,715.00	1,969.26	88.9
0840	CONTINGENCY	.00	.00	.00	65,941.00	65,941.00	.0
	TOTAL 1000 INSTRUCTION	54,345.35	13,689.02	72,272.52	199,042.00	126,769.48	36.3
2100	STUDENT SUPPORT SERVICES						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	100.00	100.00	.0
0600	SUPPLIES	545.81	424.02	1,600.90	1,225.00	-375.90	130.7
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00	112.00	.00	-112.00	.0
0840	CONTINGENCY	.00	.00	.00	1,675.00	1,675.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	645.81	424.02	1,712.90	3,000.00	1,287.10	57.1
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600	SUPPLIES	5,447.51	4,063.75	15,431.99	18,775.00	3,343.01	82.2
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	250.00	250.00	.0
0840	CONTINGENCY	.00	.00	.00	3,190.00	3,190.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,447.51	4,063.75	15,431.99	22,715.00	7,283.01	67.9
2700	STUDENT TRANSPORTATION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3.00	584.58	1,725.88	5,300.00	3,574.12	32.6

HARRISON COUNTY BOARD OF EDUCATION



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DISTRICT ACTIVITY FUND (21)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION		3.00	584.58	1,725.88	5,300.00	3,574.12	32.6
5200 FUND TRANSFERS							
0900 OTHER ITEMS		.00	.00	30.07	.00	-30.07	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	30.07	.00	-30.07	.0
TOTAL EXPENDITURES		60,441.67	18,761.37	91,173.36	230,057.00	138,883.64	39.6
TOTAL FOR DISTRICT ACTIVITY FUND (21)		142,038.55	-4,857.18	150,222.95	.00	-150,222.95	.0

HARRISON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	389,591.88	.00	407,888.20	308,942.00	-98,946.20	132.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2.17	.22	2.90	1,010.00	1,007.10	.3
TOTAL EARNINGS ON INVESTMENTS	2.17	.22	2.90	1,010.00	1,007.10	.3
FOOD SERVICE						
1633 GROUPS SALES	156,803.35	19,453.77	384,339.22	317,120.00	-67,219.22	121.2
1637 VENDING	78.59	.00	877.83	2,400.00	1,522.17	36.6
TOTAL FOOD SERVICE	156,881.94	19,453.77	385,217.05	319,520.00	-65,697.05	120.6
STUDENT ACTIVITIES						
1710 ADMTSSIONS	59,283.90	7,215.00	120,328.60	86,890.00	-33,438.60	138.5
1730 CLUB & OTHER DUES	1,435.00	300.00	3,073.00	5,995.00	2,922.00	51.3
1740 STUDENT FEES	47,659.49	7,356.00	67,903.99	132,750.00	64,846.01	51.2
1790 OTHER STUDENT ACTIVITY INCOME	30,066.73	4,638.70	72,734.49	62,575.00	-10,159.49	116.2
TOTAL STUDENT ACTIVITIES	138,445.12	19,509.70	264,040.08	288,210.00	24,169.92	91.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	21,981.18	1,600.25	26,326.67	26,670.00	343.33	98.7
1990 MISCELLANEOUS REVENUE	139.67	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-217.00	-19.00	-371.00	.00	371.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,903.85	1,581.25	25,955.67	26,670.00	714.33	97.3
TOTAL REVENUE FROM LOCAL SOURCES	317,233.08	40,544.94	675,215.70	635,410.00	-39,805.70	106.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						

HARRISON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	37,671.77	7,988.16	66,653.49	45,070.00	-21,583.49	147.9
TOTAL INTERFUND TRANSFERS	37,671.77	7,988.16	66,653.49	45,070.00	-21,583.49	147.9
TOTAL OTHER RECEIPTS	37,671.77	7,988.16	66,653.49	45,070.00	-21,583.49	147.9
TOTAL RECEIPTS	354,904.85	48,533.10	741,869.19	680,480.00	-61,389.19	109.0
TOTAL REVENUE	744,496.73	48,533.10	1,149,757.39	989,422.00	-160,335.39	116.2

HARRISON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	216.00	518.00	302.00	41.7
0200 EMPLOYEE BENEFITS	.00	.00	12.89	182.00	169.11	7.1
0300 PURCHASED PROF AND TECH SERV	34,879.00	7,823.50	72,426.25	65,672.00	-6,754.25	110.3
0400 PURCHASED PROPERTY SERVICES	17,510.19	15,336.30	23,514.85	21,400.00	-2,114.85	109.9
0500 OTHER PURCHASED SERVICES	4,631.42	361.06	7,279.34	3,853.00	-3,426.34	188.9
0600 SUPPLIES	167,630.80	53,426.47	350,104.85	396,343.00	46,238.15	88.3
0800 DEBT SERVICE AND MISCELLANEOUS	31,285.04	10,729.50	111,255.46	135,800.00	24,544.54	81.9
0840 CONTINGENCY	.00	.00	.00	150,927.00	150,927.00	.0
0900 OTHER ITEMS	.00	1,282.71	1,282.71	.00	-1,282.71	.0
TOTAL 1000 INSTRUCTION	255,936.45	88,959.54	566,092.35	774,695.00	208,602.65	73.1
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	-85.00	.00	40.00	30,400.00	30,360.00	.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	194.70	262.35	7,000.00	6,737.65	3.8
0840 CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	-85.00	194.70	302.35	40,900.00	40,597.65	.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,500.00	1,500.00	.0
0600 SUPPLIES	11,944.93	259.58	13,296.69	25,800.00	12,503.31	51.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	5,509.00	5,509.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,944.93	259.58	13,296.69	32,809.00	19,512.31	40.5
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,549.37	6,144.07	40,525.94	89,098.00	48,572.06	45.5
TOTAL 2700 STUDENT TRANSPORTATION	11,549.37	6,144.07	40,525.94	89,098.00	48,572.06	45.5

HARRISON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2900 OTHER INSTRUCTIONAL						
0600 SUPPLIES	1,567.25	571.01	1,658.22	4,856.00	3,197.78	34.2
0840 CONTINGENCY	.00	.00	.00	1,618.00	1,618.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	1,567.25	571.01	1,658.22	6,474.00	4,815.78	25.6
3900 OTHER NON-INSTRUCTION						
0600 SUPPLIES	.00	.00	83.74	350.00	266.26	23.9
0840 CONTINGENCY	.00	.00	.00	26.00	26.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	83.74	376.00	292.26	22.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	37,671.77	7,988.16	66,653.49	45,070.00	-21,583.49	147.9
TOTAL 5200 FUND TRANSFERS	37,671.77	7,988.16	66,653.49	45,070.00	-21,583.49	147.9
TOTAL EXPENDITURES	318,584.77	104,117.06	688,612.78	989,422.00	300,809.22	69.6
TOTAL FOR SCHOOL ACTIVITY FUND (25)	425,911.96	-55,583.96	461,144.61	.00	-461,144.61	.0

HARRISON COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	255,584.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	255,584.00	133,213.00	266,426.00	266,426.00	.00	100.0
TOTAL RESTRICTED	255,584.00	133,213.00	266,426.00	266,426.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	255,584.00	133,213.00	266,426.00	266,426.00	.00	100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

HARRISON COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	255,584.00	133,213.00	266,426.00	266,426.00	.00	100.0
TOTAL REVENUE	511,168.00	133,213.00	266,426.00	266,426.00	.00	100.0

HARRISON COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4100	LAND/SITE ACQUISITIONS						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	266,426.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	266,426.00	266,426.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	287,987.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	287,987.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	287,987.00	.00	.00	266,426.00	266,426.00	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	223,181.00	133,213.00	266,426.00	.00	-266,426.00	.0

HARRISON COUNTY BOARD OF EDUCATION



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BUILDING FUND (FSRK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	161,150.60	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	580,888.00	.00	1,202,084.00	1,202,084.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	580,888.00	.00	1,202,084.00	1,202,084.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

HARRISON COUNTY BOARD OF EDUCATION



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BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	580,888.00	.00	1,202,084.00	1,202,084.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	296,640.00	.00	315,115.00	619,187.00	304,072.00	50.9
TOTAL RESTRICTED	296,640.00	.00	315,115.00	619,187.00	304,072.00	50.9
TOTAL REVENUE FROM STATE SOURCES	296,640.00	.00	315,115.00	619,187.00	304,072.00	50.9
OTHER RECEIPTS						
BOND ISSUANCE						
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	877,528.00	.00	1,517,199.00	1,821,271.00	304,072.00	83.3
TOTAL REVENUE	1,038,678.60	.00	1,517,199.00	1,821,271.00	304,072.00	83.3

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BUILDING FUND (FSPK) (320)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100	LAND/SITE ACQUISITIONS						
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200	LAND IMPROVEMENTS						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	963,329.73	.00	841,168.95	841,169.00	.05	100.0
	TOTAL 5200 FUND TRANSFERS	963,329.73	.00	841,168.95	841,169.00	.05	100.0
	TOTAL EXPENDITURES	963,329.73	.00	841,168.95	1,821,271.00	980,102.05	46.2
	TOTAL FOR BUILDING FUND (FSPK) (320)	75,348.87	.00	676,030.05	.00	-676,030.05	.0

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM		.00	.00	.00	.00	.00	.0
5130 ACCRUED INTEREST		.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE		.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FUND TRANSFER		287,987.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS		287,987.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS		287,987.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS		287,987.00	.00	.00	.00	.00	.0

HARRISON COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	287,987.00	.00	.00	.00	.00	.0

HARRISON COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	182,305.00	.00	80,974.00	.00	-80,974.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4200	LAND IMPROVEMENTS	182,305.00	.00	80,974.00	.00	-80,974.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	74,952.43	.00	-647.69	.00	647.69	.0
0400	PURCHASED PROPERTY SERVICES	2,580,037.33	.00	43,484.65	.00	-43,484.65	.0
0600	SUPPLIES	66,671.33	.00	.00	.00	.00	.0
0700	PROPERTY	87,030.55	.00	309,030.82	.00	-309,030.82	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,350.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700	BUILDING IMPROVEMENTS	2,813,041.64	.00	351,867.78	.00	-351,867.78	.0
TOTAL EXPENDITURES							
		2,995,346.64	.00	432,841.78	.00	-432,841.78	.0
TOTAL FOR CONSTRUCTION FUND (360)							
		-2,707,359.64	.00	-432,841.78	.00	432,841.78	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PAYMENTS	.00	.00	.00	596,997.00	596,997.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	596,997.00	596,997.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	596,997.00	596,997.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	963,329.73	.00	841,168.95	841,169.00	.05	100.0
TOTAL INTERFUND TRANSFERS	963,329.73	.00	841,168.95	841,169.00	.05	100.0
TOTAL OTHER RECEIPTS	963,329.73	.00	841,168.95	841,169.00	.05	100.0
TOTAL RECEIPTS	963,329.73	.00	841,168.95	1,438,166.00	596,997.05	58.5
TOTAL REVENUE	963,329.73	.00	841,168.95	1,438,166.00	596,997.05	58.5

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	963,329.73	.00	841,168.95	1,438,166.00	596,997.05	58.5
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	963,329.73	.00	841,168.95	1,438,166.00	596,997.05	58.5
	TOTAL EXPENDITURES	963,329.73	.00	841,168.95	1,438,166.00	596,997.05	58.5
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

HARRISON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	246,289.40	.00	325,593.13	325,593.00	- .13	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	757.68	163.20	688.38	300.00	-388.38	229.5
TOTAL EARNINGS ON INVESTMENTS	757.68	163.20	688.38	300.00	-388.38	229.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMB ALA CARTE	11,263.16	8,528.41	55,903.75	126,000.00	70,096.25	44.4
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	1,860.00	.00	.00	6,000.00	6,000.00	.0
1690 FOOD SERVICE REBATES	11,104.83	.00	.00	6,000.00	6,000.00	.0
TOTAL FOOD SERVICE	24,227.99	8,528.41	55,903.75	138,000.00	82,096.25	40.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	37,000.00	.00	10,446.00	.00	-10,446.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,000.00	.00	10,446.00	.00	-10,446.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	61,985.67	8,691.61	67,038.13	138,300.00	71,261.87	48.5
REVENUE FROM STATE SOURCES						
RESTRICTED						

HARRISON COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	17,568.17	17,143.67	17,143.67	21,000.00	3,856.33	81.6
TOTAL RESTRICTED	17,568.17	17,143.67	17,143.67	21,000.00	3,856.33	81.6
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PAYMENTS	.00	.00	.00	314,444.00	314,444.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	314,444.00	314,444.00	.0
TOTAL REVENUE FROM STATE SOURCES	17,568.17	17,143.67	17,143.67	335,444.00	318,300.33	5.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,092,216.68	302,998.46	2,109,693.16	1,945,000.00	-164,693.16	108.5
TOTAL RESTRICTED THROUGH THE STATE	2,092,216.68	302,998.46	2,109,693.16	1,945,000.00	-164,693.16	108.5
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,092,216.68	302,998.46	2,109,693.16	1,945,000.00	-164,693.16	108.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

HARRISON COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
2,171,770.52		328,833.74	2,193,874.96	2,418,744.00	224,869.04	90.7
TOTAL REVENUE						
2,418,059.92		328,833.74	2,519,468.09	2,744,337.00	224,868.91	91.8

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	501,160.15	51,715.27	524,901.86	678,469.00	153,567.14	77.4
0200 EMPLOYEE BENEFITS	138,366.42	15,943.16	160,144.74	212,900.00	52,755.26	75.2
0280 ON-BEHALF	.00	.00	.00	314,444.00	314,444.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	240.00	240.00	.0
0400 PURCHASED PROPERTY SERVICES	53,462.57	5,255.73	52,730.04	57,800.00	5,069.96	91.2
0500 OTHER PURCHASED SERVICES	10,410.99	157.91	13,049.98	23,100.00	10,050.02	56.5
0600 SUPPLIES	1,226,341.16	106,452.80	1,156,462.35	1,272,450.00	115,987.65	90.9
0700 PROPERTY	100,596.42	.00	52,112.09	.00	-52,112.09	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,484.35	1,527.95	18,746.81	11,200.00	-7,546.81	167.4
0840 CONTINGENCY	.00	.00	.00	173,734.00	173,734.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,043,822.06	181,052.82	1,978,147.87	2,744,337.00	766,189.13	72.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,043,822.06	181,052.82	1,978,147.87	2,744,337.00	766,189.13	72.1
TOTAL FOR FOOD SERVICE FUND (51)	374,237.86	147,780.92	541,320.22	.00	-541,320.22	.0

MONTHLY REPORT - FY 2022 Period 11

REPORT OPTIONS

Fiscal Year/Period for reports	2022 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year P	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Mary Grubb **